

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02450A
Water Utility of Greater Tonopah, Inc.
c/o Global Water
21410 N 19th Ave. Ste. 201
Phoenix, AZ 85027

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ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

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4-20-10

COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Tonopah, Inc.

Mailing Address 21410 N. 19th Ave., Ste. 201

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

NA

Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Regulatory Contact:** Graham Symmonds

☐ **Management Contact:** Graham Symmonds CTO & SVP Regulatory Affairs & Compliance

(Name)

(Title)

21410 N. 19th Ave. Ste. 210

(Street)

Phoenix

(City)

AZ

(State)

85027

(Zip)

623-580-9600

Telephone No. (Include Area Code)

623-580-9659

Fax No. (Include Area Code)

602-615-4532

Cell No. (Include Area Code)

Email Address graham.symmonds@gwresources.com

On Site Manager: Ron Fleming, WVR General Manager

(Name)

201 East Coronado Street

(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

602-550-2717

Cell No. (Include Area Code)

Email Address ron.fleming@gwresources.com

Statutory Agent: <u>Andrew Abraham, Burch & Cracchiolo, PLC</u>			
(Name)			
<u>702 East Osborn, Ste. 200</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85014</u>
(Street)	(City)	(State)	(Zip)
<u>602-274-7611</u>	<u>602-234-0341</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: <u>Timothy J. Sabo, Roshka DeWulf & Patten, PLC</u>			
(Name)			
<u>400 E Van Buren, Ste. 800</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85004</u>
(Street)	(City)	(State)	(Zip)
<u>602-256-6100</u>	<u>602-256-6800</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH

UTILITY PLANT IN SERVICE

ACCT NO	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	OCID
301	ORGANIZATION	-	-	\$ -
302	FRANCHISE	-	-	\$ -
303	LAND & LAND RIGHTS	66,651.27	-	\$ 66,651.27
304	STRUCTURES & IMPROVEMENTS	46,703.71	(15,557.83)	\$ 31,145.88
307	WELLS & SPRINGS	299,600.86	(143,820.15)	\$ 155,780.71
311	PUMPING EQUIPMENT	1,708,973.33	(298,174.26)	\$ 1,410,799.07
320	WATER TREATMENT EQUIPMENT	1,476,399.71	(158,698.23)	\$ 1,317,701.48
330	DISTRIBUTION RESERVOIRS & STANDPIPES	185,006.08	(110,713.16)	\$ 74,292.92
331	TRANSMISSION & DISTRIBUTION MAINS	885,656.42	(372,004.73)	\$ 513,651.69
333	SERVICES	40,356.24	(20,745.28)	\$ 19,610.96
334	METERS & METER INSTALLATIONS	57,719.45	(23,943.02)	\$ 33,776.43
335	HYDRANTS	38,386.38	(17,111.01)	\$ 21,275.37
336	BACKFLOW PREVENTION DEVICES	5,893.66	(1,008.36)	\$ 4,885.30
339	OTHER PLANT & MISCELLANEOUS EQUIPMENT	3,543.04	(408.54)	\$ 3,134.50
341	TRANSPORTATION EQUIPMENT	32,616.64	(4,077.08)	\$ 28,539.56
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	1,122.93	(155.50)	\$ 967.43
344	LABORATORY EQUIPMENT	663.37	(82.93)	\$ 580.44
345	POWER OPERATED EQUIPMENT	838.48	(146.73)	\$ 691.75
346	COMMUNICATION EQUIPMENT	12,408.18	(1,454.84)	\$ 10,953.34
347	MISCELLANEOUS EQUIPMENT	5,435.63	(1,679.53)	\$ 3,756.10
348	OTHER TANGIBLE PLANT	332,358.89	(13,684.16)	\$ 318,674.73
	TOTALS	5,200,334.27	(1,183,465.34)	\$ 4,016,868.93

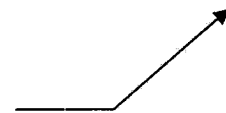
This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

ACCT NO	DESCRIPTION	ORIGINAL COST	DEPRECIATION PERCENTAGE	DEPRECIATION EXPENSE
303	LAND & LAND RIGHTS	66,651.27	0%	\$ -
304	STRUCTURES & IMPROVEMENTS	46,703.71	5%	\$ 2,206.09
307	WELLS & SPRINGS	299,600.86	5%	\$ 11,457.59
311	PUMPING EQUIPMENT	1,708,973.33	5%	\$ 82,421.56
320	WATER TREATMENT EQUIPMENT	1,476,399.71	5%	\$ 70,639.91
330	DISTRIBUTION RESERVOIRS & STANDPIPES	185,006.08	5%	\$ 7,420.01
331	TRANSMISSION & DISTRIBUTION MAINS	885,656.42	5%	\$ 36,248.69
333	SERVICES	40,356.24	5%	\$ 1,912.37
334	METERS & METER INSTALLATIONS	57,719.45	5%	\$ 2,647.75
335	HYDRANTS	38,386.38	5%	\$ 1,919.31
336	BACKFLOW PREVENTION DEVICES	5,893.66	5%	\$ 294.69
339	OTHER PLANT & MISCELLANEOUS EQUIPMENT	3,543.04	5%	\$ 177.15
341	TRANSPORTATION EQUIPMENT	32,616.64	5%	\$ 1,630.83
343	TOOLS, SHOP, AND GARAGE EQUIPMENT	1,122.93	5%	\$ 56.17
344	LABORATORY EQUIPMENT	663.37	5%	\$ 33.17
345	POWER OPERATED EQUIPMENT	838.48	5%	\$ 41.92
346	COMMUNICATION EQUIPMENT	12,408.18	5%	\$ 620.42
347	MISCELLANEOUS EQUIPMENT	5,435.63	10%	\$ 526.15
348	OTHER TANGIBLE PLANT	332,358.89	5%	\$ 10,939.33
	TOTALS	5,200,334.27		\$ 231,193.11

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.



COMPANY NAME: WATER UTILITY OF GREATER TONOPAH

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$(120)	\$(120)
132	Special Deposits	27,247	36,300
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	15,587	10,734
143	Accumulated Provision for Uncollectible Accounts	(3,385)	(4,245)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	7,558	7,471
174	Miscellaneous Current and Accrued Assets	3,380	6,223
	TOTAL CURRENT AND ACCRUED ASSETS	\$50,268	\$56,362
	FIXED ASSETS		
101	Utility Plant in Service	\$4,764,594	\$5,200,334
103	Property Held for Future Use		
105	Construction Work in Progress	422,007	354,346
108	Accumulated Depreciation – Utility Plant	(952,272)	(1,183,465)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,234,330	\$4,371,215
	OTHER ASSETS		
114	Utility Plant Acquisition Adjustments	23,984,905	23,984,905
190	Accumulated Deferred Income Taxes		282,274
	TOTAL OTHER ASSETS	23,984,905	24,267,179
	TOTAL ASSETS	\$28,269,503	\$28,694,756

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$67,536	\$149,324
232	Notes Payable (Current Portion)	21,392	22,759
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,537	11,880
236	Accrued Taxes	3,366	2,734
237	Accrued Interest	3,049	3,168
241	Miscellaneous Current and Accrued Liabilities	67,907	43,287
253	Other Deferred Credits	2,210	4,387
	TOTAL CURRENT LIABILITIES	\$176,999	\$237,539
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$487,962	\$465,200
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,244,686	1,235,801
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	73,118	73,118
272	Less: Amortization of Contributions	(8,130)	(10,324)
281	Accumulated Deferred Income Tax	9,822	
	TOTAL DEFERRED CREDITS	\$1,319,496	\$1,298,595
	TOTAL LIABILITIES	\$1,984,456	\$2,001,334
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	35,209,933	35,734,352
215	Retained Earnings	(8,924,886)	(9,040,929)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$26,285,047	\$26,693,423
	TOTAL LIABILITIES AND CAPITAL	\$28,269,503	\$28,694,756

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$231,535	\$191,379
460	Unmetered Water Revenue		
474	Other Water Revenues	49,320	37,343
	TOTAL REVENUES	\$280,855	\$228,722
	OPERATING EXPENSES		
601	Salaries and Wages	\$60,544	\$52,668
610	Purchased Water		
615	Purchased Power	17,080	16,217
618	Chemicals	34,032	13,409
620	Repairs and Maintenance	12,609	6,822
621	Office Supplies and Expense	10,265	6,932
630	Outside Services	34,679	25,351
635	Water Testing	11,006	11,000
641	Rents	2,807	7,120
650	Transportation Expenses	6,867	2,648
657	Insurance – General Liability	1,167	1,857
659	Insurance - Health and Life	213	983
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,363	16,479
403	Depreciation Expense	202,404	229,000
408	Taxes Other Than Income	8,958	2,285
408.11	Property Taxes	7,143	6,869
409	Income Tax	(59,730)	(72,906)
	TOTAL OPERATING EXPENSES	\$358,407	\$326,734
	OPERATING INCOME/(LOSS)	\$(77,552)	\$(98,012)
	OTHER INCOME/(EXPENSE)		
414	Gains (Losses) from Disposition of Utility Property	\$	\$
419	Interest and Dividend Income	3	13,872
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	(8,742,376)	
427	Interest Expense	(17,506)	(31,906)
	TOTAL OTHER INCOME/(EXPENSE)	\$(8,759,879)	\$(18,034)
	NET INCOME/(LOSS)	\$(8,837,431)	\$(116,046)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	11/2002	4/2006		
Source of Loan	WIFA	WIFA		
ACC Decision No.	64890	68542		
Reason for Loan	Interconnect Pipeline	Arsenic Treatment		
Dollar Amount Issued	\$100,000	\$500,000	\$	\$
Amount Outstanding	\$73,329	\$414,630	\$	\$
Date of Maturity	11/2022	10/2026		
Interest Rate	4.375%	6.65%	%	%
Current Year Interest	\$3,311	\$28,191	\$	\$
Current Year Principle	\$4,321	\$17,075	\$	\$

Meter Deposit Balance at Test Year End \$ 11,880.00

Meter Deposits Refunded During the Test Year \$ 5,680.00

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: B&D/Buckeye Ranch****ADEQ Public Water System Number: AZ-04-07-618****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802962 Buckeye Ranch	10	150	900	16	4"	1955
55-803810 B&D 2			253	16		1958
55-803811 B&D	1.5	20	350	12		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	14	
100	1		
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
220,000 GAL	1	1,500 GAL	1
222,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: B&D/Buckeye Ranch

ADEQ Public Water System Number: AZ-04-07-618

MAINS

Size (in Inches)	Material	Length (in Feet)
8	DIP	2,296
8	DIP350	39
4	PVC	31,317
6	PVC	4,404
-99	UNK	62
6	UNK	4,084
8	UNK	5,441

CUSTOMER METERS

Size (in inches)	Quantity
1"	1
2"	1
3"	1
5/8"	93

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Arsenic Treatment System

Chlorinator installed at Buckeye Ranch well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Dixie

ADEQ Public Water System Number: AZ-04-07-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-639586 Dixie	5	40	367	16	2"	1948
55-639586 Dixie	5	40	367	16	2"	1948

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	500 GAL	1
5,000 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Dixie

ADEQ Public Water System Number: AZ-04-07-030

MAINS

Size (in Inches)	Material	Length (in Feet)
4	DIP	122
2	PVC	10,475
3	PVC	1,464
4	PVC	3,431
8	PVC	2,075

CUSTOMER METERS

Size (in inches)	Quantity
1"	1
5/8"	39

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

1 x Vehicle

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE 6	ADEQ Public Water System Number: AZ-04-07-033

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802145 WPE#6	7.5	20	600	8	2"	1978
55-802146 WPE#3			800	18		1959

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	1	2,000 GAL	1
18,000 GAL	1		
9,500 GAL	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: WPE 6

ADEQ Public Water System Number: AZ-04-07-033

MAINS

Size (in Inches)	Material	Length (in Feet)
-99		101
4	DIP	81
4	PVC	36,430
4	UNK	2,585
6	UNK	7,532
8	UNK	4,476

CUSTOMER METERS

Size (in inches)	Quantity
5/8"	29

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Arsenic/Fluoride treatment at WPE #6

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: Tufte****ADEQ Public Water System Number: AZ-04-07-617****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802144 WPE#7 / Tufte	2	20	400	8	1 1/2"	1977

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,400 GAL	1	800 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	579
6	PVC	3,408
2	UNK	41
6	UNK	943
10	UNK	21

CUSTOMER METERS

Size (in inches)	Quantity
5/8"	6

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Tufte	ADEQ Public Water System Number: AZ-04-07-617

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of use Arsenic Treatment System installed at each residence

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Garden City

ADEQ Public Water System Number: AZ-04-07-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-804131 Garden City/Big Horn	5	30	927	8	2"	1961

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12,000 GAL	2	2,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	15,663
6	PVC	4,390
6	UNK	307

CUSTOMER METERS

Size (in inches)	Quantity
1 1/2"	1
1"	3
5/8"	14

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Garden City	ADEQ Public Water System Number: AZ-04-07-037

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah**Name of System: Roseview****ADEQ Public Water System Number: AZ-04-07-082****WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802143 Roseview	5	30	1,000	16	1 1/2"	1960

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,600 GAL	1	1,000 GAL	1

MAINS

Size (in Inches)	Material	Length (in Feet)
6	UNK	6,494

CUSTOMER METERS

Size (in inches)	Quantity
3/4"	1
5/8"	18

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: Roseview	ADEQ Public Water System Number: AZ-04-07-082

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use Arsenic Treatment

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Sunshine

ADEQ Public Water System Number: AZ-04-07-071

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-802141 Sunshine	7.5	100	200	8	3"	1976
55-802142 Sunshine 2			450	12		1970

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 GAL	1	5,000 GAL	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah

Name of System: Sunshine

ADEQ Public Water System Number: AZ-04-07-071

MAINS

Size (in Inches)	Material	Length (in Feet)
4	ACP	15,277
6	ACP	9,950
8	ACP	11,955
12	ACP	5,106
14	ACP	207
8	DIP	2,674
2	GALV	106
4	PVC	11,878
6	PVC	1,975
8	PVC	18

CUSTOMER METERS

Size (in inches)	Quantity
1 1/2"	1
1"	2
2"	1
3/4"	2
5/8"	136
6"	1

ABS = Acrylonitrile-Butadiene-Styrene
AC = Asbestos Cement
ACP = Asbestos Concrete Pipe
ASWP = American Spiral Weld Pipe
CU = Copper
DIP = Ductile Iron Pipe
DIP150 = 150# Ductile Iron Pipe
=

GALV = Galvanized Steel Pipe
PVC = Polyvinyl Chloride
PVCCL1 = PVC 900 CL 150
PVCCL2 = PVC 900 CL 200
PVCNP = PVC - Not Purple
SDRCL1 = PVC SDR 26 CL 160
STEEL = Steel
UNK = Unknown

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Arsenic Treatment System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (Inches)	Year Drilled
55-600209 WPE#1	3	26	365	8	2"	1967

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (GPM)	Gallons Purchased or Obtained (In Thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
5,000 GAL	1	30 GAL	2

MAINS

Size (in Inches)	Material	Length (in Feet)
4	PVC	33,106
-99	UNK	95

CUSTOMER METERS

Size (in inches)	Quantity
1"	2
5/8"	6

ABS = Acrylonitrile-Butadiene-Styrene	GALV = Galvanized Steel Pipe
AC = Asbestos Cement	PVC = Polyvinyl Chloride
ACP = Asbestos Concrete Pipe	PVCCL1 = PVC 900 CL 150
ASWP = American Spiral Weld Pipe	PVCCL2 = PVC 900 CL 200
CU = Copper	PVCNP = PVC - Not Purple
DIP = Ductile Iron Pipe	SDRCL1 = PVC SDR 26 CL 160
DIP150 = 150# Ductile Iron Pipe	STEEL = Steel
=	UNK = Unknown

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah	
Name of System: WPE #1	ADEQ Public Water System Number: N/A

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Chlorinator installed at well site

Point of Use System

STRUCTURES:

Disinfection system has a prefabricated shed to secure the chemical tank and equipment, in addition to chemical containment

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: B&D/Buckeye Ranch	ADEQ Public Water System Number: AZ04-07-618

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	87	306	626	
FEBRUARY	87	509	630	
MARCH	87	624	885	
APRIL	88	807	860	
MAY	87	1,385	1,398	
JUNE	86	1,127	1,507	
JULY	83	1,465	1,577	
AUGUST	84	1,186	1,336	
SEPTEMBER	80	1,183	1,025	
OCTOBER	81	740	1,138	
NOVEMBER	81	811	858	
DECEMBER	79	536	505	
TOTALS →		10,679	12,345	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-803811 (B&D) Offline

ADWR #55-802962 (Buckeye Ranch) 13 ppb, EPDS 4 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes

☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System: Dixie	ADEQ Public Water System Number: AZ04-07-030	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	38	66	248	
FEBRUARY	37	260	201	
MARCH	37	188	266	
APRIL	37	257	418	
MAY	37	276	384	
JUNE	36	499	352	
JULY	36	400	372	
AUGUST	35	333	328	
SEPTEMBER	36	329	326	
OCTOBER	36	289	327	
NOVEMBER	35	234	300	
DECEMBER	35	255	223	
TOTALS →		3,386	3,745	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-639586 (Dixie) 8.5 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes ☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH				
Name of System: WPE #6		ADEQ Public Water System Number: AZ04-07-033		

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	24	66	178	
FEBRUARY	24	163	149	
MARCH	23	86	223	
APRIL	23	202	219	
MAY	25	197	254	
JUNE	25	201	227	
JULY	25	229	272	
AUGUST	25	205	217	
SEPTEMBER	25	241	242	
OCTOBER	25	170	210	
NOVEMBER	25	142	166	
DECEMBER	24	125	142	
TOTALS →		2,025	2,499	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802145 (WPE 6) 100 ppb, EPDS <1 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: WPE #7 Tufte	ADEQ Public Water System Number: AZ04-07-617

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	5	55	37	
FEBRUARY	5	31	20	
MARCH	5	22	41	
APRIL	5	35	28	
MAY	5	26	34	
JUNE	5	30	36	
JULY	5	35	34	
AUGUST	5	24	31	
SEPTEMBER	5	32	31	
OCTOBER	5	23	30	
NOVEMBER	5	25	32	
DECEMBER	5	25	26	
TOTALS →		362	380	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802144 (WPE 7/Tufte) 26 ppb, Point of Use Treatment, individual results < 2 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System: Garden City	ADEQ Public Water System Number: AZ04-07-037	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	80	150	
FEBRUARY	16	127	133	
MARCH	16	99	192	
APRIL	16	152	188	
MAY	16	151	230	
JUNE	16	185	230	
JULY	17	197	261	
AUGUST	17	172	244	
SEPTEMBER	17	202	216	
OCTOBER	17	142	224	
NOVEMBER	17	158	169	
DECEMBER	17	124	188	
TOTALS →		1,788	2,425	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-804131 (Garden City) 6 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH

Name of System: Rose View

ADEQ Public Water System Number: AZ04-07-082

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	16	50	138	
FEBRUARY	16	107	101	
MARCH	16	115	221	
APRIL	16	179	172	
MAY	16	177	314	
JUNE	17	231	236	
JULY	17	311	208	
AUGUST	17	198	172	
SEPTEMBER	17	193	162	
OCTOBER	16	139	139	
NOVEMBER	17	120	137	
DECEMBER	16	109	85	
TOTALS →		1,930	2,085	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802143 (Roseview) 24 ppb, Point of Use Treatment for As removal, individual results <2 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ (X) Yes

☐ () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes

☐ () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes

☒ (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH	
Name of System: Sunshine	ADEQ Public Water System Number: AZ04-07-071

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	132	461	798	
FEBRUARY	130	658	709	
MARCH	129	669	1,258	
APRIL	126	863	1,329	
MAY	121	1,053	1,436	
JUNE	120	1,064	1,827	
JULY	121	1,302	1,811	
AUGUST	123	1,138	1,756	
SEPTEMBER	127	1,135	1,445	
OCTOBER	128	859	1,348	
NOVEMBER	126	815	912	
DECEMBER	118	770	721	
TOTALS →		10,787	15,350	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-802141 (Sunshine) 14 ppb, EPDS 6 ppb

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH

Name of System: WPE #1

ADEQ Public Water System Number: NA

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	8	20	86	
FEBRUARY	8	30	43	
MARCH	8	30	46	
APRIL	8	33	52	
MAY	8	46	56	
JUNE	8	47	46	
JULY	7	58	30	
AUGUST	6	14	30	
SEPTEMBER	6	32	29	
OCTOBER	6	24	28	
NOVEMBER	6	25	28	
DECEMBER	6	24	30	
TOTALS →		383	504	

What is the level of arsenic for each well on your system?

(If more than one well, please list each separately.)

ADWR #55-600209 (WPE #1) 18 ppb, Point of Use Treatment, As <2 ppb

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: WATER UTILITY OF GREATER TONOPAH		
Name of System:	Consolidated	ADEQ Public Water System Number: NA

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	8	
FEBRUARY	0	0	
MARCH	0	4	
APRIL	0	0	
MAY	0	7	
JUNE	0	2	
JULY	0	9	
AUGUST	0	9	
SEPTEMBER	0	6	
OCTOBER	0	4	
NOVEMBER	0	8	
DECEMBER	0	1	
TOTALS →	0	58	

OTHER (description):

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH
YEAR ENDING 12/31/2009**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: **\$6,869.00**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 16 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance
OF THE Water Utility of Greater Tonopah, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

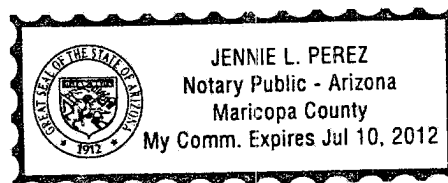


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.



MY COMMISSION EXPIRES 7/10/2012



SIGNATURE OF NOTARY PUBLIC

**COMPANY NAME: WATER UTILITY OF GREATER TONOPAH
YEAR ENDING 12/31/2009**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ (116,046.00)</u>
Estimated or Actual Federal Tax Liability	<u>\$ 0.00</u>

State Taxable Income Reported	<u>\$ (116,046.00)</u>
Estimated or Actual State Tax Liability	<u>\$ 0.00</u>

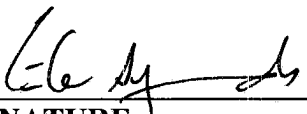
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 1,308,918.77</u>
Amount of Gross-Up Tax Collected	<u>\$ 0.00</u>
Total Grossed-Up Contributions/Advances	<u>\$ 0.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

April 15, 2010

DATE

Graham Symmonds

PRINTED NAME

CTO & SVP Regulatory Affairs and Compliance

TITLE

VERIFICATION AND SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 15 2010

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA Maricopa

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance
OF THE Water Utility of Greater Tonopah, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

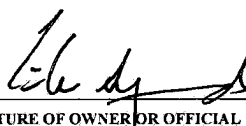
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 243,226.12

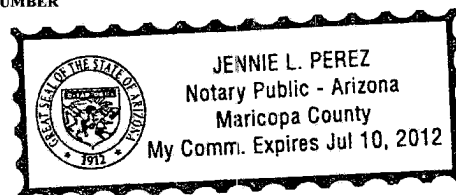
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,544.12
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.




SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 7/10/2012

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA Maricopa

ACC UTILITIES DIRECTOR

I, THE UNDERSIGNED Graham Symmonds, CTO & SVP Regulatory Affairs & Compliance
OF THE Water Utility of Greater Tonopah, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 193,405.06

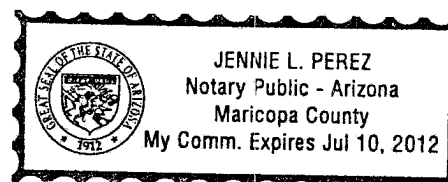
THE AMOUNT IN BOX AT LEFT
INCLUDES \$9,918.12
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

623-580-9600
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME JENNIE L PEREZ
A NOTARY PUBLIC IN AND FOR THE COUNTY OF MARICOPA
THIS 15 DAY OF APRIL, 2010.



MY COMMISSION EXPIRES 7/10/2012


SIGNATURE OF NOTARY PUBLIC